

State of Arizona



Campaign Finance Report

MARICOPA COUNTY DEMOCRATIC PARTY
Committee #: 1049

Treasurer: VON BLUME, FRED N
SAME, AZ
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 23, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,942.87
Total Cash Receipts this Reporting Period:	\$6,255.42
Total Cash Disbursements this Reporting Period:	\$1,979.67
Cash Balance at End of Reporting Period:	\$11,218.62

Report ID: 32510

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,707.19	\$0.00	\$1,707.19	\$34,561.20
Contributions from Political Committees	C3	\$4,548.23	\$0.00	\$4,548.23	\$67,591.73
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$92,314.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,255.42	\$0.00	\$6,255.42	\$194,466.93

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,979.67	\$0.00	\$1,979.67	\$192,912.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,979.67	\$0.00	\$1,979.67	\$192,912.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,979.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HENNING, ROBERT A	10/04/2002	\$100.00	\$100.00
Address:	400 E Alameda Dr, Tempe, AZ 85282		Cash	
Occupation:	BOOKKEEPER CLERK, OLD TOWN BOOKS			
Memo:	donation			
Name:	MADSEN JUNE J.	10/04/2002	\$25.00	\$25.00
Address:	4201 N 20th St, Unit 131, Phoenix, AZ 85016		Cash	
Occupation:	REQUESTED			
Memo:	donation			
Name:	ROGERS, SHIRLEY	10/04/2002	\$20.00	\$20.00
Address:	215 N Power Rd, Unit 338, Mesa, AZ 85205		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	donation			
Name:	STOCKER, JOSEPH	10/04/2002	\$100.00	\$100.00
Address:	1609 W Keim Dr, Phoenix, AZ 85015		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	donation			
Name:	WARD, DOROTHY	10/04/2002	\$200.00	\$200.00
Address:	2215 E Clarendon Ave, Phoenix, AZ 85016		Cash	
Occupation:	REQUESTED			
Memo:	donation			
Name:	LIPPERT, NANCY	10/07/2002	\$100.00	\$100.00
Address:	5139 E Shaw Butte Dr, Scottsdale, AZ 85254		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	donation			
Name:	MACOMBER, BARBARA	10/07/2002	\$50.00	\$50.00
Address:	4238 E Modoc Dr, Phoenix, AZ 85044		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	donation			
Name:	SACCO, FRANK	10/07/2002	\$100.00	\$300.00
Address:	1601 W Hazelwood St, Phoenix, AZ 85015		Cash	
Occupation:	Educator			
Memo:	donation			
Name:	SMITH, J WESLEY	10/07/2002	\$35.00	\$35.00
Address:	39416 N 28th St, Cave Creek, AZ 85331		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	donation			
Name:	EURITT, MARTIN	10/14/2002	\$42.48	\$42.48
Address:	1233 E Acoma Dr, Phoenix, AZ 85022		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PFAU, LOIS E	10/14/2002	\$131.71	\$1,258.83
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Memo:	reimburse for mailing			
Name:	ASHLEY, FRED	10/16/2002	\$25.00	\$25.00
Address:	10101 W Palmeras Dr, Apt 209, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	donation			
Name:	PFAU, LOIS E	10/16/2002	\$778.00	\$1,258.83
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Memo:	cricket phones			
Total of Individual Contributions			\$1,707.19	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,707.19	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/07/2002	\$47.00	\$17,497.00
Address:	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
Memo:	bonus bucks			
Name:	CAMACHO FOR CONGRESS	10/07/2002	\$59.26	\$59.26
Address:	13611 W Monte Vista Rd, , Goodyear, AZ 85338		Cash	
Memo:	vbm list			
Name:	COMMITTEE FOR REBECCA MACBETH	10/07/2002	\$12.75	\$12.75
Address:	PO Box 22223, , Phoenix, AZ 85002		Cash	
Memo:	vbm list			
Name:	200091567 - COMMITTEE TO RE-ELECT KEN CHEUVRONT	10/07/2002	\$31.25	\$585.65
Address:	120 W Coronado Rd, Phoenix, AZ 85003		Cash	
Memo:	list			
Name:	COMMITTEE TO REELECT C STEVEN MCMURRY	10/07/2002	\$273.75	\$388.75
Address:	PO Box 33145, , Phoenix, AZ 85067		Cash	
Memo:	inv 1074, 1076			
Name:	1055 - DISTRICT #20 DEMOCRATS (FORMERLY DEMOCRATIC PRECINCT COMMITTEE DISTRICT 20)	10/07/2002	\$310.00	\$480.00
Address:	3622 W Luke Ave, Phoenix, AZ 85019		Cash	
Memo:	reimburse for closing fines			
Name:	200291999 - FRIENDS OF BEN MIRANDA	10/07/2002	\$177.20	\$177.20
Address:	826 N 3rd Ave, Phoenix, AZ 85003		Cash	
Memo:	services			
Name:	GUZMAN FOR JUSTICE OF THE PEACE 2002	10/07/2002	\$100.00	\$100.00
Address:	PO Box 624, , Tolleson, AZ 85353		Cash	
Memo:	deposit			
Name:	NEW DISTRICT 15 DEMOCRATS, 2002	10/07/2002	\$120.00	\$370.00
Address:	1601 W Hazelwood St, Phoenix, AZ 85015		Cash	
Memo:	dist assessment			
Name:	NEW DISTRICT 15 DEMOCRATS, 2002	10/07/2002	\$250.00	\$370.00
Address:	1601 W Hazelwood St, Phoenix, AZ 85015		Cash	
Memo:	donation			
Name:	NEW DISTRICT4 2002 DEMOCRATS	10/07/2002	\$25.00	\$25.00
Address:	14507 W Blackgold Ln, Sun City, AZ 85375		Cash	
Memo:	data disc			
Name:	200292067 - SHARON LINDSAY 2002	10/07/2002	\$8.55	\$183.19
Address:	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
Memo:	inv 1033			
Name:	200292067 - SHARON LINDSAY 2002	10/07/2002	\$50.00	\$183.19
Address:	1039 E Seminole Dr, Phoenix, AZ 85022		Cash	
Memo:	donation			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200291816 - VOTE KATHRYN MITCHELL FOR SENATE	10/07/2002	\$36.64	\$36.64
Address:	1716 E Pinchot Ave, Phoenix, AZ 85016		Cash	
Memo:	phone list			
Name:	CITIZENS FOR DYSART SCHOOLS	10/14/2002	\$109.80	\$562.00
Address:	PO Box 53933, , Phoenix, AZ 85072		Cash	
Memo:	bulk mail			
Name:	DEBORAH THOMAS FOR CONGRESS	10/14/2002	\$99.24	\$99.24
Address:	PO Box 6266, , Chandler, AZ 85246		Cash	
Memo:	mailing, dialing			
Name:	200291889 - LARSON 2002	10/14/2002	\$76.69	\$364.43
Address:	1231 E Utopia Rd, Phoenix, AZ 85024		Cash	
Memo:	vbm list			
Name:	NUCLEUS CLUB OF PHOENIX	10/14/2002	\$491.36	\$30,584.98
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	mailing exp			
Name:	NUCLEUS CLUB OF PHOENIX	10/14/2002	\$1,250.00	\$30,584.98
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Memo:	donation			
Name:	200291924 - STEVE GALLARDO FOR STATE REPRESENTATIVE	10/14/2002	\$35.00	\$132.36
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	ev labels			
Name:	WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS	10/14/2002	\$232.54	\$232.54
Address:			Cash	
Memo:	glass insurance			
Name:	CITIZENS FOR DYSART SCHOOLS	10/16/2002	\$452.20	\$562.00
Address:	PO Box 53933, , Phoenix, AZ 85072		Cash	
Memo:	mailing			
Name:	200291786 - NEWCOMB FOR GOVERNOR 2002	10/16/2002	\$300.00	\$300.00
Address:	28248 N TATUM BLVD, B-1 #605, CAVE CREEK, AZ 85331		Cash	
Memo:	phone banking			
Total of Contributions from Committees			\$4,548.23	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,548.23	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GOVDOCS.COM	10/02/2002	\$26.98	\$26.98
Address:	430 GALTIER PLAZA, 380 JACKSON ST, ST PAUL, MN 55101		Cash	
Memo:	employer posters			
Name:	SYSTEM ONE BUSINESS PRODUCTS	10/07/2002	\$114.55	\$388.50
Address:	16845 N 29th Ave, , Phoenix, AZ 85053		Cash	
Memo:	direct images supplies			
Name:	SYSTEM ONE BUSINESS PRODUCTS	10/09/2002	\$159.50	\$388.50
Address:	16845 N 29th Ave, , Phoenix, AZ 85053		Cash	
Memo:	wafer tabs			
Name:	MANUEL CISNEROS	10/10/2002	\$800.00	\$1,030.00
Address:	5955 E Orange Blossom Ln, , Phoenix, AZ 85018		Cash	
Memo:	reimburse for cricket phones			
Name:	ADVANTA LEASING	10/15/2002	\$326.44	\$3,761.25
Address:	PO Box 41598, , Philadelphia, PA 19101		Cash	
Memo:	copier lease			
Name:	ARIZONA SECRETARY OF STATE	10/15/2002	\$50.00	\$375.50
Address:	1700 W Washington St, , Phoenix, AZ 85701		Cash	
Memo:	late fees			
Name:	POSTMASTER	10/15/2002	\$452.20	\$2,997.30
Address:	X, X, AZ 85008		Cash	
Memo:	Dysart School Bond mailing			
Name:	ANDREW WARIANKA	10/16/2002	\$50.00	\$1,482.10
Address:	X, LAWEEN, AZ 80000		Cash	
Memo:	reimburse for politically speaking			
Total of Operating Expenses			\$1,979.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,979.67	

